



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025
Account Number: 000000667029030

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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LAW OFFICE OF GEORGE T. PETERS, PLLC
DEBTOR IN POSSESSION 24-11373
20 E 125TH ST
NEW YORK NY 10035-1817



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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com/business, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,552.69
Electronic Withdrawals	11	-4,277.04
Ending Balance	11	\$5,275.65

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$5,559.46.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$582.10 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:241231 CO Entry Descr:Payment Sec:CCD Trace#:041036046273488 Eed:250102 Ind ID:0000 Ind Name:George Peters 8633887802 ACH Transaction Trn: 0026273488Tc	\$702.00
01/02	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:123124 CO Entry Descr:Payment Sec:Web Trace#:124085086605248 Eed:250102 Ind ID:59512996 Ind Name:George Peters Trn: 0026605248Tc	98.61
01/02	01/01 Payment To Chase Card Ending IN 2932	1,000.00
01/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250106 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020608232 Eed:250106 Ind ID:M1442 Ind Name:George Peters Er Am Trn: 0060608232Tc	1,000.00
01/10	01/10 Payment To Chase Card Ending IN 0296	335.00
01/17	01/17 Online Payment 23417044807 To Lexisnexis Risk Solutions	75.00
01/22	Orig CO Name:Answer Hero, LLC Orig ID:9215986202 Desc Date:250122 CO Entry Descr:Sale Sec:Web Trace#:021000027046874 Eed:250122 Ind ID: Ind Name:George Peters Trn: 0227046874Tc	80.62
01/30	01/30 Online Payment 23214471354 To US Small Business Administration	702.00
01/31	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:013025 CO Entry Descr:Payment Sec:Web Trace#:124085089293248 Eed:250131 Ind ID:59512996 Ind Name:George Peters Trn: 0319293248Tc	98.61
01/31	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250130 CO Entry Descr:Payment Sec:CCD Trace#:041036049280574 Eed:250131 Ind ID:0000 Ind Name:George Peters 8633887802 ACH Transaction Trn: 0319280574Tc	70.20
01/31	01/31 Online Payment 23225593705 To Chase Line of Credit	115.00
Total Electronic Withdrawals		\$4,277.04

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$7,752.08
01/06	6,752.08
01/10	6,417.08
01/17	6,342.08
01/22	6,261.46
01/30	5,559.46
01/31	5,275.65



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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